

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2023-24**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>7501 Department of Human Resources</b>						
<b>BILLABLE</b>						
	0821 Flexelect Benefit Fd	124,841	146,017	-21,176	145,654	124,478
<b>TOTAL</b>	<b>BILLABLE</b>	<b>124,841</b>	<b>146,017</b>	<b>-21,176</b>	<b>145,654</b>	<b>124,478</b>
<b>NONBILLABLE</b>						
	0001 General Fd	2,743,070	3,399,209	-656,139	3,200,390	2,544,251
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>2,743,070</b>	<b>3,399,209</b>	<b>-656,139</b>	<b>3,200,390</b>	<b>2,544,251</b>
<b>TOTAL FOR AGENCY</b>	<b>7501</b>	<b>2,867,912</b>	<b>3,545,227</b>	<b>-677,315</b>	<b>3,346,044</b>	<b>2,668,729</b>

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<b>7502 Department of Technology</b>						
BILLABLE						
9730	Department of Technology Services Revolving	10,969,651	11,646,294	-676,643	12,677,491	12,000,848
<b>TOTAL BILLABLE</b>		<b>10,969,651</b>	<b>11,646,294</b>	<b>-676,643</b>	<b>12,677,491</b>	<b>12,000,848</b>
<b>TOTAL FOR AGENCY 7502</b>		<b>10,969,651</b>	<b>11,646,294</b>	<b>-676,643</b>	<b>12,677,491</b>	<b>12,000,848</b>

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<b>7503 Personnel Board, State</b>						
NONBILLABLE						
	0001 General Fd	643,428	759,953	-116,525	736,710	620,185
TOTAL NONBILLABLE		643,428	759,953	-116,525	736,710	620,185
<b>TOTAL FOR AGENCY 7503</b>		<b>643,428</b>	<b>759,953</b>	<b>-116,525</b>	<b>736,710</b>	<b>620,185</b>

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<b>7600 CA Dept of Tax and Fee Administration</b>						
<b>BILLABLE</b>						
0004	Breast Cancer Fd	44,532	62,215	-17,684	51,217	33,533
0022	Emerg Telephone Number Acct	138,102	173,543	-35,441	158,835	123,394
0061	Motor Vehicle Fuel Acct	2,734,998	3,159,481	-424,483	3,145,588	2,721,105
0070	Occupancy Lead Poisoning Prev Acct	80,048	98,424	-18,376	92,065	73,689
0080	Childhood Lead Poisoning Prev Fd	47,096	57,914	-10,818	54,166	43,348
0230	Cigarette and Tobacco Prod Surtax Fd	546,347	767,990	-221,643	628,367	406,724
0320	Oil Spill Prevention and Admin Fd	28,444	35,509	-7,065	32,714	25,650
0387	Integrated Waste Mgmt Acct	50,283	62,115	-11,833	57,831	45,998
0439	Underground Storage Tank Cleanup Fd	355,708	441,309	-85,601	409,109	323,508
0465	Energy Resources Progs Acct	28,211	35,709	-7,498	32,446	24,949
0623	Children Families First Trust Fd	913,246	1,309,224	-395,977	1,050,347	654,370
0965	Timber Tax Fd	184,266	232,057	-47,792	211,929	164,137
3015	Gas Consump Surchg Fd	86,576	113,428	-26,852	99,573	72,721
3058	Water Right Fund	52,847	56,614	-3,767	60,781	57,014
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	414,384	535,532	-121,148	476,593	355,445
3067	Cigarette and Tob Prod Compliance Fd	937,105	1,154,685	-217,580	1,077,788	860,207
3212	Timber Regulation and Forest Restoration Fun	103,441	129,632	-26,191	118,970	92,778
3270	Local Charges for Prepaid Mobile Telephony S	39,791	110,327	-70,536	45,764	-24,772
3301	Lead-Acid Battery Cleanup Fund	131,652	152,938	-21,286	151,416	130,130
3304	California Healthcare, Research and Prevention	103,441	142,135	-38,695	118,970	80,275
3319	Department of Tax and Fee Administration, To	344,673	1,019,952	-675,280	396,416	-278,863
3333	Cannabis Tax Fund – Department of Tax and F	726,416	744,284	-17,868	835,469	817,601
3366	Electronic Cigarette Products Tax Fund	233,149	0	233,149	268,151	501,300
<b>TOTAL BILLABLE</b>		<b>8,324,754</b>	<b>10,595,018</b>	<b>-2,270,264</b>	<b>9,574,505</b>	<b>7,304,241</b>
<b>NONBILLABLE</b>						
0001	General Fd	32,375,590	35,893,670	-3,518,081	37,235,966	33,717,885
0890	Federal Trust Fd	15,543	24,306	-8,763	17,877	9,114
<b>TOTAL NONBILLABLE</b>		<b>32,391,133</b>	<b>35,917,976</b>	<b>-3,526,843</b>	<b>37,253,842</b>	<b>33,726,999</b>
<b>TOTAL FOR AGENCY 7600</b>		<b>40,715,887</b>	<b>46,512,995</b>	<b>-5,797,108</b>	<b>46,828,348</b>	<b>41,031,240</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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<b>7730 Franchise Tax Board</b>						
<b>BILLABLE</b>						
0044	Motor Vehicle Acct	201,304	267,430	-66,126	235,922	169,795
0064	Motor Vehicle License Fee Acct	378,614	503,146	-124,532	443,723	319,191
0122	Emerg Food Assist Prog Fd	338	460	-122	396	274
0200	Fish and Game Preservation Fd	732	996	-264	858	594
0242	Court Collection Acct	789,220	1,089,256	-300,037	924,940	624,903
0803	Children's Trust Fd State	0	460	-460	0	-460
0823	Alzheimer Related Disord Research	620	843	-223	726	503
0886	Seniors Special Fd, CA	225	306	-81	264	183
0945	Breast Cancer Research Fd	394	536	-142	462	320
0974	Peace Officer Memorial Foundation	282	383	-101	330	229
0979	Firefighters' Memorial Fd	394	536	-142	462	320
8047	Sea Otter Fund, CA	338	460	-122	396	274
8054	Cancer Research Fund, CA	338	460	-122	396	274
8075	School Supplies for Homeless Children Fund	338	460	-122	396	274
8076	State Parks Protection Fund	789	1,072	-284	924	640
8077	California YMCA Youth and Government Fund	0	460	-460	0	-460
8085	Keep Arts in Schools Fund	338	460	-122	396	274
8086	Protect Our Coast and Oceans Fund	338	460	-122	396	274
8092	Habitat for Humanity Fund	0	460	-460	0	-460
8097	Prevention of Homelessness and Cruelty Fund	338	460	-122	396	274
8103	Type 1 Diabetes Research Fund	0	460	-460	0	-460
8106	Special Olympics Fund	0	460	-460	0	-460
8117	Native California Wildlife Rehabilitation Volunt	338	460	-122	396	274
8118	Organ and Tissue Donor Registry Voluntary Ta	0	460	-460	0	-460
8121	Schools Not Prisons Voluntary Tax Contributio	338	460	-122	396	274
8122	National Alliance on Mental Illness California V	0	460	-460	0	-460
8814	Rape Kit Backlog Voluntary Tax Contribution F	338	460	-122	396	274
8815	California Senior Citizen Advocacy Voluntary T	338	460	-122	396	274
<b>TOTAL BILLABLE</b>		<b>1,376,291</b>	<b>1,872,779</b>	<b>-496,488</b>	<b>1,612,968</b>	<b>1,116,479</b>
<b>NONBILLABLE</b>						
0001	General Fd	58,329,222	66,232,670	-7,903,448	68,359,929	60,456,482
<b>TOTAL NONBILLABLE</b>		<b>58,329,222</b>	<b>66,232,670</b>	<b>-7,903,448</b>	<b>68,359,929</b>	<b>60,456,482</b>
<b>TOTAL FOR AGENCY 7730</b>		<b>59,705,513</b>	<b>68,105,449</b>	<b>-8,399,936</b>	<b>69,972,897</b>	<b>61,572,961</b>

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<b>7760 General Services, Dept of</b>						
<b>BILLABLE</b>						
0002	Property Acquisition Law Acct	163,239	200,433	-37,193	188,039	150,846
0003	Motor Veh Parkg Facilities Money Acct	353,991	410,671	-56,680	407,770	351,090
0006	Disability Access Acct	520,135	567,924	-47,789	599,155	551,365
0026	Motor Vehicle Insurance Acct	114,787	0	114,787	132,226	247,013
0328	Public School Pln Dsgn/Constr Rev Rvlv	2,738,464	3,322,991	-584,527	3,154,497	2,569,971
0666	Service Revolving Fd, DGS	33,451,897	37,096,476	-3,644,579	38,533,979	34,889,400
0956	School Site Utilization Fd	149,789	133,443	16,346	172,545	188,891
3091	Certified Access Specialist Fund	14,902	19,126	-4,224	17,166	12,943
3144	Building Standards Administration Special Rev	48,987	50,450	-1,463	56,429	54,967
3245	Disability Access and Education Revolving Fun	28,888	35,764	-6,876	33,277	26,401
9746	Natural Gas Services Program Fund	43,829	54,597	-10,769	50,487	39,718
<b>TOTAL BILLABLE</b>		<b>37,628,909</b>	<b>41,891,874</b>	<b>-4,262,966</b>	<b>43,345,571</b>	<b>39,082,606</b>
<b>NONBILLABLE</b>						
0001	General Fd	7,869,005	4,565,252	3,303,753	9,064,481	12,368,234
<b>TOTAL NONBILLABLE</b>		<b>7,869,005</b>	<b>4,565,252</b>	<b>3,303,753</b>	<b>9,064,481</b>	<b>12,368,234</b>
<b>TOTAL FOR AGENCY 7760</b>		<b>45,497,914</b>	<b>46,457,126</b>	<b>-959,213</b>	<b>52,410,052</b>	<b>51,450,839</b>

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<b>7870 Victim Comp and Gov Claims Bd, CA</b>						
BILLABLE						
	0214 Restitution Fd	2,578,907	3,435,087	-856,180	2,939,785	2,083,604
<b>TOTAL BILLABLE</b>		<b>2,578,907</b>	<b>3,435,087</b>	<b>-856,180</b>	<b>2,939,785</b>	<b>2,083,604</b>
NONBILLABLE						
	0001 General Fd	532,535	14,578	517,957	607,055	1,125,013
	0890 Federal Trust Fd	122,067	195,539	-73,472	139,149	65,677
<b>TOTAL NONBILLABLE</b>		<b>654,603</b>	<b>210,117</b>	<b>444,485</b>	<b>746,204</b>	<b>1,190,690</b>
<b>TOTAL FOR AGENCY 7870</b>		<b>3,233,510</b>	<b>3,645,204</b>	<b>-411,695</b>	<b>3,685,989</b>	<b>3,274,294</b>

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<b>7900 Public Employees' Retirement System</b>						
<b>BILLABLE</b>						
0652	Old Age/Survivors Insurance Rvlvg Fd	57,246	66,014	-8,768	65,776	57,007
0815	Judges' Retirement Fd	107,289	120,166	-12,877	123,276	110,399
0820	Legislators Retirement Fd	28,226	30,364	-2,138	32,432	30,293
0822	Public Employees' Health Care Fd	2,536,702	2,931,879	-395,177	2,914,698	2,519,522
0830	Public Employees' Retirement Fd	22,126,534	26,132,782	-4,006,248	25,423,628	21,417,380
0833	Annuitants' Health Care Coverage Fd	366,191	335,356	30,835	420,758	451,593
0849	Replacement Benefit Custodial Fd	31,032	31,331	-299	35,656	35,358
0884	Judges' Retirement System II Fd	133,132	135,831	-2,699	152,970	150,270
0950	Public Employees Contingency Res	1,761,160	2,034,503	-273,343	2,023,592	1,750,250
9251	California Employers' Pension Prefunding Trus	2,065	0	2,065	2,373	4,438
<b>TOTAL BILLABLE</b>		<b>27,149,577</b>	<b>31,818,226</b>	<b>-4,668,649</b>	<b>31,195,159</b>	<b>26,526,510</b>
<b>NONBILLABLE</b>						
0001	General Fd	0	44,869	-44,869	0	-44,869
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>44,869</b>	<b>-44,869</b>	<b>0</b>	<b>-44,869</b>
<b>TOTAL FOR AGENCY 7900</b>		<b>27,149,577</b>	<b>31,863,095</b>	<b>-4,713,518</b>	<b>31,195,159</b>	<b>26,481,641</b>

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<b>7910 Administrative Law, Office of</b>						
NONBILLABLE						
	0001 General Fd	18,644	20,558	-1,914	22,227	20,314
TOTAL NONBILLABLE		<u>18,644</u>	<u>20,558</u>	<u>-1,914</u>	<u>22,227</u>	<u>20,314</u>
<b>TOTAL FOR AGENCY</b>	<b>7910</b>	<b>18,644</b>	<b>20,558</b>	<b>-1,914</b>	<b>22,227</b>	<b>20,314</b>

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<b>7920 Teachers' Retirement System, State</b>						
BILLABLE						
0835	Teachers' Retirement Fd	13,387,208	14,300,751	-913,543	15,487,657	14,574,114
8001	Teachers' Health Benefits Fd	35,361	32,878	2,483	40,909	43,392
8041	Teacher's Deferred Compensation Fund	94,384	98,257	-3,873	109,193	105,320
<b>TOTAL BILLABLE</b>		<b>13,516,953</b>	<b>14,431,886</b>	<b>-914,933</b>	<b>15,637,759</b>	<b>14,722,827</b>
<b>TOTAL FOR AGENCY 7920</b>		<b>13,516,953</b>	<b>14,431,886</b>	<b>-914,933</b>	<b>15,637,759</b>	<b>14,722,827</b>

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